

# L&G US Equity (Responsible Exclusions) UCITS ETF

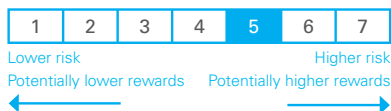


ETF (UCITS compliant) USD Accumulating ETF Class

## FUND AIM

L&G US Equity (Responsible Exclusions) UCITS ETF (the "ETF") aims to track the performance of the Foxberry Sustainability Consensus US Total Return Index (the "Index"). More information on the Index can be found on page 2 of this document.

## RISK AND REWARD PROFILE



This ETF is rated 5 due to the nature of its investments and its risks.

The rating is calculated based on historical data and may not be a reliable indication of the ETF's future risk profile.

The risk category may shift over time.

The lowest category on the above scale does not mean "risk free".

## WHO IS THIS FUND FOR?

- This ETF is designed for investors looking to grow their money in an investment which can form part of their existing savings portfolio
- Although investors can take their money out at any time, this ETF may not be appropriate for those who plan to withdraw their money within five years
- If you do not understand the information in this document, the key investor information document or the prospectus, we recommend that you seek additional information or advice to help you decide if this ETF is suitable for you.

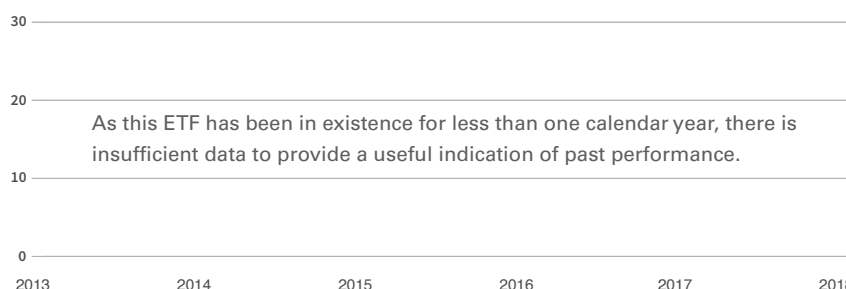
## FUND FACTS

Fund size	Base currency	Index	
\$577.2m	USD	Foxberry Sustainability Consensus US Total Return Index	
Listing date	Domicile	Index ticker	Replication method
25 Nov 2019	Ireland	FXBYSCUS	Physical - full replication

## COSTS

Total expense ratio  
0.12%

## PERFORMANCE (%) IN USD



	1 month	6 months	1 year	3 years	Launch
NAV	-	-	-	-	-
Index	-	-	-	-	-
Relative	-	-	-	-	-

## ANNUAL PERFORMANCE (%)

12 Months to 31 December	2019	2018	2017	2016	2015
NAV	-	-	-	-	-
Index	-	-	-	-	-
Relative	-	-	-	-	-

Performance for the USD Accumulating ETF class, listed on 25 November 2019. Source: Lipper. Performance assumes all ETF charges have been taken and that all income generated by the investments, after deduction of tax, remains in the ETF.

**Past performance is not a guide to the future.**

## FUND SNAPSHOT

- **Long-term allocation**  
Allocating assets into companies with high score on sustainability factors
- **Impact investing**  
Aims to incentivise companies to improve their sustainability ratings
- **Dynamic investment process**  
The index consensus process can respond to new sustainability considerations, including sustainability and sector based activities, and have an impact where the data from sustainability research providers are sporadic, erratic, spurious and/or limited

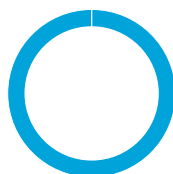
## INDEX BREAKDOWN

The breakdowns below relate to the Index. The ETF's portfolio may deviate from the below. All data source LGIM unless otherwise stated. Totals may not sum to 100% due to rounding.



### SECTOR (%)

Information Technology	27.1
Health Care	13.6
Financials	12.6
Communication Services	11.7
Consumer Discretionary	10.9
Industrials	7.6
Consumer Staples	7.0
Real Estate	3.4
Utilities	2.5
Other	3.6



### CURRENCY (%)

USD	100.0
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■ Top 10 constituents 25.0%  
■ Rest of Index 75.0%

No. of constituents in Index 472

### TOP 10 CONSTITUENTS (%)

Apple	5.5
Microsoft	5.1
Amazon	3.4
Facebook	1.9
Alphabet C	1.9
Alphabet A	1.7
JPMorgan Chase	1.7
Visa A	1.4
Berkshire Hathaway	1.2
Procter & Gamble	1.2

## INDEX DESCRIPTION

The index aims to track the performance of a basket of companies taking into account environmental, social and corporate governance factors. The asset allocation has a focus on companies with high sustainability factors scores, incentivising them to improve their sustainability ratings.

The index is comprised of companies that are publicly traded on various stock exchanges around the world that obtain high scores on sustainability factors. The index approach uses a consensus process, combining expertise of the Sustainability Committee and unlocking the sustainability expertise among the asset owner community.

The Foxyberry Sustainability Committee handles issues around sustainability matters, including: i) environmental issues; ii) governance issues; iii) sustainability issues; iv) UN sustainable development goals; v) ongoing controversies; vi) norms-based standards, which are minimum standards of business practice based on international norms; vii) equality issues; viii) ethical considerations.

## INVESTMENT MANAGER

GO ETF Solutions LLP is the investment manager for each of the exchange traded funds (ETFs) issued by Legal & General UCITS ETF Plc and is responsible for the day-to-day investment management decisions for this ETF. The team is highly experienced with respect to all aspects relating to the management of an ETF portfolio, including collateral management, OTC swap trading, adherence to UCITS regulations and counterparty exposure and monitoring.

## KEY RISKS

- The value of an investment and any income taken from it is not guaranteed and can go down as well as up; you may not get back the amount you originally invested.
- An investment in the ETF involves a significant degree of risk. Any decision to invest should be based on the information contained in the relevant prospectus. Prospective investors should obtain their own independent accounting, tax and legal advice and should consult their own professional advisers to ascertain the suitability of the ETF as an investment.
- The value of the shares in the ETF is directly affected by increases and decreases in the value of the Index. Accordingly the value of a share in the ETF may go up or down and a shareholder may lose some or the entire amount invested.
- The ETF's ability to closely track the Index will be affected by its ability to purchase and/or sell the Index constituents and any legal or regulatory restrictions or disruptions affecting them.
- The ETF's ability to closely track the Index will also be affected by transaction costs and taxes incurred when adjusting its investment portfolio generally and/or to mirror any periodic adjustments to the constituents of the Index. There can be no certainty that ETF shares can always be bought or sold on a stock exchange or that the market price at which the ETF shares may be traded on a stock exchange will reflect the performance of the Index.
- The ETF is subject to the risk that third party service providers (such as a bank entering into swaps with the ETF or the ETF's depository) may go bankrupt or fail to pay money due to the ETF or return property belonging to the ETF.
- It may not always be possible to buy and sell ETF shares on a stock exchange or at prices closely reflecting the NAV.
- There is no capital guarantee or protection on the value of the ETF. Investors can lose all the capital invested in the ETF.
- Please refer to the "Risk Factors" section of the Issuer's Prospectus and the Fund Supplement.

For more information, please refer to the key investor information document on our website [↗](#)

## TRADING INFORMATION

Exchange	Currency	ISIN	SEDOL	Ticker	Bloomberg
London Stock Exchange	USD	IE00BKLWY790	BKLWY79	RIUS	RIUS LN
London Stock Exchange	GBX	IE00BKLWY790	BK6Q250	RIUG	RIUG LN
Deutsche Börse	EUR	DE000A2PWZD7	BJ9V363	DELG	DELG GY
Borsa Italiana	EUR	IE00BKLWY790	BK6Q261	RIUS	RIUS IM

The currency shown is the trading currency of the listing.



### SPOTLIGHT ON LEGAL & GENERAL INVESTMENT MANAGEMENT

We are one of Europe's largest asset managers and a major global investor, with assets under management of £1,134.5 billion (as at 30 June 2019). We work with a wide range of global clients, including pension schemes, sovereign wealth funds, fund distributors and retail investors.

The AUM disclosed aggregates the assets managed by LGIM in the UK, LGIMA in the US and LGIM Asia in Hong Kong. The AUM includes the value of securities and derivatives positions.

## COUNTRY REGISTRATION

Austria	Denmark	Finland
France	Germany	Ireland
Italy	Luxembourg	Netherlands
Norway	Spain	Sweden
United Kingdom		

## AVAILABILITY

ISA eligible	Yes
SIPP eligible	Yes
UK Fund Reporting Status	Yes

## TO FIND OUT MORE

Visit [lgimETF.com](http://lgimETF.com)

Call **0345 070 8684**

Email [fundsales@lgim.com](mailto:fundsales@lgim.com)

Lines are open Monday to Friday 8.30am to 6.00pm. We may record and monitor calls. Call charges will vary.

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We are a member of the Irish Funds Association.

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